



Harikisan Jajoo Education Sanstha Yavatmal.  
**COLLEGE OF MANAGEMENT AND  
 COMPUTER SCIENCE, YAVATMAL.**



(Affiliated to Santa Gadge Baba Amravati University, Amravati) College Code - 457 / MBA Code -1106

Address :- 13/4 (A), Behind Naringe Nagar, Dhamangaon Road, Yavatmal - 445001 (M.S.)



www.cmcs.hjes.in



cmcs457@sgbau.ac.in



94231-31946

Ref. No. Expenditure for purchase of books/e-books and subscription to journals/e-journals during the year (INR in Lakhs) Date :-

4.2.3 Expenditure for purchase of books/e-books and subscription to journals/e-journals during the year (INR in Lakhs)

Year (2020-2021)

| Library resources                                      | If yes, details of memberships/subscriptions | Expenditure on subscription to e-journals, e-books (INR in lakhs) | Expenditure on subscription to other e-resources (INR in lakhs) | Total Library Expenditure | Link to the relevant document |
|--|--|---|---|---------------------------|-------------------------------|
| Books  | Lifetime membership purchased                |   |   | 82500                     |                               |
| Journals   | 8 Journal Annual Subscription                |   |   | 24000                     |                               |
| Journals   | 5 Journal 3 Year Subscription                |   |   | 31000                     |                               |
| e - journals   |  |   |   |                           |                               |
| e-books  |  |   |   |                           |                               |
| e-ShodhSindhu  |  |   |   |                           |                               |
| Shodhganga   |  |   |   |                           |                               |
| Databases  |  |   |   |                           |                               |
| Local and / or Remote access to e- resources (Specify) | Annual Subscription of KRC from SGBAU        |   | 0.25  | 25000                     |                               |



*(Signature)*

**PRINCIPAL**  
 College of Management And  
 Computer Science, Yavatmal

4.2.3.

ASHISH KALANTRI & CO

Chartered Accountants

Mallesh Nagar, Wamnapur Road, Near Shyam High School, Yavatmal (Ph. No. 244096)

COLLEGE OF MANAGEMENT & COMPUTER SCIENCE, YAVATMAL


[Run By:- HARIKISAN JAJOO EDUCATION SOCIETY, YAVATMAL (Reg. No.1-6463 (Ytl.)]

INCOME & EXPENDITURE A/C FOR THE YEAR ENDED ON 31ST MAR. 2021

| EXPENDITURE                 | Amount Rs.         | INCOME                                 | Amount Rs.         |
|-----------------------------|--------------------|--|--------------------|
| Salary to Staff             | 4248800.00         | Grant in Aid                           | 0.00               |
| Honararium                  | 124000.00          |  |                    |
| Building Rent               | 4032000.00         | Fees Received                          | 12413050.00        |
| <u>Educational Expenses</u> |                    |  |                    |
| Staff Insurance             | 17370.00           | Rent Received                          | 0.00               |
| Gazzet Fees (University)    | 4000.00            |  |                    |
| Travelling Expenses         | 38199.00           | Other Interest (Building Reserve Fund) | 17890.00           |
| Gen. College Expenses       | 170208.00          |  |                    |
| Repairs & Maintenance       | 352433.01          | Bank Interest Received (S/A)           | 6711.00            |
| Computer Expenses           | 57059.00           |  |                    |
| Electricity Charges         | 14470.00           |  |                    |
| Printing & Stationery       | 207907.00          |  |                    |
| Newspaper & Periodicals     | 2964.00            |  |                    |
| Sports Expenses & Fees      | 33890.00           |  |                    |
| Affiliation Fees            | 10000.00           |  |                    |
| University Fees             | 116969.00          |  |                    |
| College Program Expences    | 13500.00           |  |                    |
| Audit Fees                  | 3000.00            |  |                    |
| Green Audit                 | 12500.00           |  |                    |
| NAAC Processing Fees        | 29500.00           |  |                    |
| Telephone Expenses          | 2102.00            |  |                    |
| Examination Fees            | 313180.00          |  |                    |
| Advertisement Expenses      | 142875.00          |  |                    |
| Bank Commission             | 1133.30            |  |                    |
|                             | <u>1543259.31</u>  |  |                    |
| Depreciation                | 230102.00          |  |                    |
| Surplus during the year     | 2259489.69         |  |                    |
|                             |                    |  |                    |
| <b>Total Rs.</b>            | <b>12437651.00</b> | <b>Total Rs.</b>                       | <b>12437651.00</b> |

Place:- Yavatmal

Date:-16.11.2021

  
**PRESIDENT**  
**Harikisan Jajoo Education**  
**Sanstha, Yavatmal**

As per our report of even date  
 For Ashish Kalantri & Co.  
 Chartered Accountants

  
 Proprietor





COLLEGE OF MANAGEMENT & COMPUTER SCIENCE, YAVATMAL

Run By: HARIKISAN JAJOO EDUCATION SOCIETY, YAVATMAL (Reg. No. J-6463 (Ytl))

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH, 2021

| R E C E I P T S                               |             | P A Y M E N T S                           |            |
|---|-------------|---|------------|
|   | Amount Rs.  |   | Amount Rs. |
| By.   |             | To.                                       |            |
| <u>Opening Balance</u>                        |             | <u>Opening Balance</u>                    |            |
| Cash in Hand                                  | 83056.78    | Akola U.C.Bank, Ytl., 1017014001547       | 199636.63  |
| S.B.I., Ytl., S/a 31185255902                 | 22617.50    |   |            |
| I.D.B.I., Ytl., S/a 508104000019725           | 173431.48   | <u>Salary to Staff</u>                    | 4248800.00 |
| Akola U.C.Bank, Ytl., 1493                    | 10265.60    | <u>Honararium</u>                         | 124000.00  |
| <u>Grant in Aid</u>                           | 0.00        | <u>Building Rent</u>                      | 4032000.00 |
| <u>Fees Received</u>                          | 12413050.00 | <u>Educational Expenses</u>               |            |
| <u>Rent Received</u>                          | 0.00        | Staff Insurance                           | 17370.00   |
| <u>Other Interest (Building Reserve Fund)</u> | 17890.00    | Gazzet Fees (University)                  | 4000.00    |
| <u>Bank Interest Received (S/A)</u>           | 6711.00     | Travelling Expenses                       | 38199.00   |
| <u>Security Deposit Taken</u>                 | 0.00        | Gen. College Expenses                     | 170208.00  |
| <u>Salary Deduction</u>                       |             | Repairs & Maintenance                     | 352433.01  |
| PT  | 31900.00    | Computer Expenses                         | 57059.00   |
| TDS   | 275000.00   | Electricity Charges                       | 14470.00   |
| <u>Scholarship Receivable</u>                 | 0.00        | Printing & Stationery                     | 207907.00  |
| <u>Sundry Creditor</u>                        |             | Newspaper & Periodicals                   | 2964.00    |
| Kartik Software Solutions                     | 7960.00     | Sports Expenses & Fees                    | 33890.00   |
| <u>Samaj Kalyan Received</u>                  | 261769.00   | Affiliation Fees                          | 10000.00   |
| <u>Sundry Payable</u>                         |             | University Fees                           | 116969.00  |
| Audit Fees                                    | 3000.00     | College Program Expences                  | 13500.00   |
| <u>Advances / Receivables</u>                 |             | Audit Fees                                | 3000.00    |
| Harkisan Jajoo Education Society, Ytl.        | 5373694.00  | Green Audit                               | 12500.00   |
| CMCS, DM                                      | 78000.00    | NAAC Processing Fees                      | 29500.00   |
| <u>Ashish Jajoo-Salary Adv.</u>               | 100000.00   | Telephone Expenses                        | 2102.00    |
|   |             | Examination Fees                          | 313180.00  |
|   |             | Advertismnt Expenses                      | 142875.00  |
|   |             | Bank Commission                           | 1133.30    |
|   |             |   | 1543259.31 |
|   |             | <u>Scholarship Received (HJES) Paid</u>   |            |
|   |             | Covid 19 Scholarship                      | 1206000.00 |
|   |             | Staff Welfare Scholarship                 | 19765.00   |
|   |             | <u>Security Deposit Repaid</u>            | 16000.00   |
|   |             | <u>Salary Deduction (Trf. To Society)</u> |            |
|   |             | PT  | 31900.00   |
|   |             | TDS                                       | 275000.00  |

PRESIDENT  
Harikisan Jajoo Education  
Sanstha, Yavatmal



|                               |             |   |             |
|-------------------------------|-------------|---|-------------|
| Scholarship Received (1101 S) |             | Sundry Payable                            |             |
| Covid 19 Scholarship          | 1206000.00  | Audit Fees                                | 3000.00     |
| Staff Welfare Scholarship     | 19765.00    | Scholarship Paid                          | 283767.00   |
|                               |             | Remuneration Payable to Staff (Forest Ex: | 13200.00    |
|                               |             | <u>Advances / Receivables</u>             |             |
|                               |             | Harkisan Jajoo Education Society, Ytl.    | 4707475.00  |
|                               |             | Fees Receivable                           | 2676647.00  |
|                               |             | <u>Purchases of</u>                       |             |
|                               |             | Computer                                  | 217510.00   |
|                               |             | Broadband Hub                             | 7500.00     |
|                               |             | Library Books                             | 15810.00    |
|                               |             | Mobile Instruments                        | 34998.00    |
|                               |             | Wheel Chair                               | 6000.00     |
|                               |             | CCTV                                      | 27625.00    |
|                               |             | <u>Closing Balance</u>                    |             |
|                               |             | Cash in Hand                              | 181443.78   |
|                               |             | S.B.I., Ytl., S/a 31185255902             | 21968.50    |
|                               |             | I.D.B.I., Ytl., S/a 508104000019725       | 61832.48    |
|                               |             | Akola U.C.Bank, Ytl., 1017014001547       | 88461.06    |
|                               |             | Bank Of maharashtra, Ytl., 6242           | 5528.00     |
|                               |             | Akola U.C.Bank, Ytl., 1493                | 34983.60    |
|                               | 20084110.36 | Total Rs.                                 | 20084110.36 |
|                               |             |   | 0           |

Certified that the figures shown in the Receipts & Payments A/c of College of Management & Computer Science, Yavatmal for the year ended on 31st March, 2021 are found in agreement with the books of accounts maintained by them & produced before us for our verification along with vouchers & relevant papers.

Place:- Yavatmal

Date:-16.11.2021

  
**PRESIDENT**  
 Principal  
**Harikisan Jajoo Education**  
**Sanstha, Yavatmal**

As per our report of even date  
 For Ashish Kalantri & Co.  
 Chartered Accountants

  
 Proprietor



**CMCS DEPARTMENT OF MANAGEMENT, YAVATMAL**  
 [Run By: HARIKISAN JAJOO EDUCATION SOCIETY, YAVATMAL (Reg. No. E-6463 (YTL))]  
**INCOME & EXPENDITURE A/C FOR THE YEAR ENDED ON 31ST MAR, 2021**

| EXPENDITURE                    | Amount Rs.        | INCOME                  | Amount Rs.        |
|--------------------------------|-------------------|-------------------------|-------------------|
| Salary to Staff                | 5912412.00        | Fees & Lines            |                   |
| Honararium                     | 491000.00         | Fees Collection         | 8220000.00        |
| Educational Expenses           |                   | Misc. Income            | 0.00              |
| Program & Meeting Exps.        | 11240.00          | Bank Interest (S/A)     | 25640.00          |
| News Paper, Books & Period     | 41071.00          | Rent Received           | 0.00              |
| Telephone & Internet Charge    | 1980.00           |                         |                   |
| Internet Expenses              | 33179.00          |                         |                   |
| AICTE Process Fees             | 75000.00          |                         |                   |
| Green Audit                    | 12512.00          |                         |                   |
| Audit Fees                     | 4000.00           |                         |                   |
| Electricity Charges            | 220.00            |                         |                   |
| Printing & Stationery          | 14590.00          |                         |                   |
| Fire and Special Perils Policy | 2437.00           |                         |                   |
| Staff Insurance                | 24258.00          |                         |                   |
| University Exam Fees           | 79260.00          |                         |                   |
| Computer Expense               | 21104.00          |                         |                   |
| vehical Expences               | 300000.00         |                         |                   |
| Travelling & Conveyance        | 71210.00          |                         |                   |
| General College Expenses       | 84126.00          |                         |                   |
| Building Repairs & Maintena    | 378333.00         |                         |                   |
| Advertisement Expenses         | 21725.00          |                         |                   |
| Bank Charges                   | 1477.44           |                         |                   |
|                                | 1177722.44        |                         |                   |
| Depreciation                   | 900471.00         | Deficit during the year | 235965.44         |
|                                |                   |                         |                   |
| <b>Total Rs.</b>               | <b>8481605.44</b> | <b>Total Rs.</b>        | <b>8481605.44</b> |

As per our report of even date  
 For Ashish Kalantri & Co.  
 Chartered Accountants

Place:- Yavatmal

Date:-16.11.2021

  
**PRESIDENT**  
 Harikisan Jajoo Education  
 Sanstha, Yavatmal

  
 Proprietor






CMCS DEPARTMENT OF MANAGEMENT, YAVAIMAL

[Run By: HARIKISAN JAJOO EDUCATION SOCIETY, YAVAIMAL (Reg. No.F-6463 (YTL))]

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31ST MARCH 2021

| RECEIPTS                               | Amount Rs. | PAYMENTS                       | Amount Rs. |
|--|------------|--------------------------------|------------|
| By,                                    |            | To,                            |            |
| Opening Balance                        |            |                                |            |
| Cash in Hand                           | 59790.30   | <u>Salary to Staff</u>         | 5912412.00 |
| IDBI Bank, Ytl., S/a 508104000019716   | 1060122.01 |                                |            |
| Akola Urban Co.Bank, Ytl., 1492        | 7727.60    | <u>Honararium</u>              | 491000.00  |
| Akola Urban Co.Bank, Ytl., 1549        | 30119.18   |                                |            |
|  |            | <u>Educational Expenses</u>    |            |
| <u>Fees &amp; Fines</u>                |            | Program & Meeting Exps.        | 11240.00   |
| Fees Collection                        | 8220000.00 | News Paper, Books & Periodical | 41071.00   |
|  |            | Telephone & Internet Charges   | 1980.00    |
| <u>Misc. Income</u>                    | 0.00       | Internet Expenses              | 33179.00   |
|  |            | AICTE Process Fees             | 75000.00   |
| <u>Bank Interest (S/A)</u>             | 25640.00   | Green Audit                    | 12512.00   |
|  |            | Audit Fees                     | 4000.00    |
| <u>Rent Received (CET Exam)</u>        | 0.00       | Electricity Charges            | 220.00     |
|  |            | Printing & Stationery          | 14590.00   |
| <u>Sundry Payables</u>                 |            | Fire and Special Perils Policy | 2437.00    |
| Audit Fees                             | 4000.00    | Staff Insurance                | 24258.00   |
| Vakil Fees                             | 0.00       | University Exam Fees           | 79260.00   |
|  |            | Computer Expense               | 21104.00   |
| <u>Scholarship Payable</u>             |            | Vehical Expences               | 300000.00  |
|  |            | Travelling & Conveyance        | 71210.00   |
| <u>Security Deposits</u>               | 0.00       | General College Expenses       | 84126.00   |
|  |            | Building Repairs & Maintenance | 378333.00  |
| <u>Sundry Creditors</u>                |            | Advertisement Expenses         | 21725.00   |
| Ashish P Jajoo (Car Rent)              | 20000.00   | Bank Charges                   | 1477.44    |
| Ashoka Newspaper Agency                | 1593.00    |                                |            |
|  |            | <u>Security Deposits</u>       | 65000.00   |
| <u>Salary Deduction</u>                |            |                                |            |
| Professional Tax                       | 35700.00   | <u>Scholarship Paid</u>        | 1256003.75 |
| TDS                                    | 178000.00  |                                |            |
|  |            | <u>Sundry Payables Paid</u>    |            |
| <u>Samaj Kalyan Received Payable</u>   | 1256003.75 | Audit Fees                     | 3000.00    |
|  |            | Manish Infocom Pvt Ltd         | 9440.00    |
| <u>Advances / Receivables</u>          |            |                                |            |
| Harkisan Jajoo Education Society, Ytl. | 3949700.00 | <u>Salary Deduction</u>        | 35700.00   |
| Jajoo English Medium School, Ytl       | 0.00       | Professional Tax               | 178000.00  |
|  |            | TDS                            |            |
| <u>Fees Receivable Received</u>        | 2260936.25 |                                |            |
|  |            | <u>Purchases of</u>            |            |
|  |            | Library Books                  | 105708.00  |
|  |            | 1 of Computer,                 | 84618.00   |
|  |            | Lawn Cutter Machine            | 10950.00   |

  
**PRESIDENT**  
**Harikisan Jajoo Education**  
**Sanstha Yavaimal**



Closing Balance

HDBI Bank, Ytl. Sa 508104000019716

988576.68

Advances Receivables

Harikisan Jajoo Education Society, Ytl

1920000.00

CMCS

78000.00

Fees Receivable (20-21)

6464480.00

Samaj Kalyan Receivable

0.00

Closing Balance

Cash in Hand

42522.80

Akola Urban Co.Bank, Ytl., 1492

8115.60

Akola Urban Co.Bank, Ytl., 1549

249708.18

Bank of Maharashtra, Ytl., 8750

5528.00

18097908.77

Total Rs.

18097908.77

0.00

Certified that the figures shown in the Receipts & Payments A/c of CMCS DEPARTMENT OF MANAGEMENT, Yavatmal for the year ended on 31st March, 2021 are found in agreement with the books of accounts maintained by them & produced before us for our verification along with vouchers & relevant papers.

Place:- Yavatmal

Date:-16.11.2021

  
**PRESIDENT**  
**Harikisan Jajoo Education**  
**Sanstha, Yavatmal**

As per our report of even date

For Ashish Kalantri & Co.

Chartered Accountants

  
Proprietor

